



Filing ID #10020093

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Ashley Lunkenheimer  
**Status:** Congressional Candidate  
**State/District:** PA07

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2018  
**Filing Date:** 04/15/2018

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab ⇒ American Beacon Small Cap Value Fund Class Institutional (AVFIX)		\$1,001 - \$15,000	Tax-Deferred		
Charles Schwab ⇒ Janus Henderson Enterprise Fund Class N (JDMNX)		\$1,001 - \$15,000	Tax-Deferred		
Charles Schwab ⇒ JPMorgan Large Cap Growth Fund Class R6 (JLGMX)		\$1,001 - \$15,000	Tax-Deferred		
Charles Schwab ⇒ Oakmark International Fund Investor Class (OAKIX)		\$1,001 - \$15,000	Tax-Deferred		
Charles Schwab ⇒ Schwab Managed Retirement Trust Fund 2020		\$1,001 - \$15,000	Tax-Deferred		
Charles Schwab ⇒ Vanguard Institutional Index I (VINIX)		\$1,001 - \$15,000	Tax-Deferred		
Charles Schwab ⇒		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vanguard Wellington Fund Admiral (VWENX)					
E*Trade ⇒ Cash		\$15,001 - \$50,000	None		
E*Trade ⇒ CEB Inc. (CEB)		None	Capital Gains	None	\$15,001 - \$50,000
E*Trade ⇒ Gartner, Inc. (IT)		\$1,001 - \$15,000	None		
Fidelity 401K ⇒ Vanguard Target Retirement 2035 Fund Investor Shares (VTTHX)		\$250,001 - \$500,000	Tax-Deferred		
DESCRIPTION: Fidelity 401K plan rolled over from Vanguard Rollover IRA					
Morgan Stanley #1 ⇒ AbbVie Inc. (ABBV)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley #1 ⇒ Adobe Systems Incorporated (ADBE)		\$1,001 - \$15,000	None		
Morgan Stanley #1 ⇒ Akamai Technologies, Inc. (AKAM)		\$1,001 - \$15,000	None		
Morgan Stanley #1 ⇒ Alphabet Inc. - Class A (GOOGL)		\$1,001 - \$15,000	None		
Morgan Stanley #1 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG)		\$1,001 - \$15,000	None		
Morgan Stanley #1 ⇒ Amazon.com, Inc. (AMZN)		\$1,001 - \$15,000	None		
Morgan Stanley #1 ⇒ American Express Company (AXP)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley #1 ⇒ Ameriprise Financial, Inc. (AMP)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley #1 ⇒ Amgen Inc. (AMGN)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley #1 ⇒		\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
ANSYS, Inc. (ANSS)					
Morgan Stanley #1 ⇒ Apple Inc. (AAPL)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley #1 ⇒ AQR Long-Short Equity Fund (QLEIX)		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Morgan Stanley #1 ⇒ AQR Style Premia Alternative Fund Class I (QSPIX)		\$1,001 - \$15,000	None		
Morgan Stanley #1 ⇒ Banco Bilbao Vizcaya Argentaria S.A. (BBVA)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley #1 ⇒ Bank of America Corporation (BAC)		\$1,001 - \$15,000	Dividends, Interest	\$1 - \$200	\$201 - \$1,000
Morgan Stanley #1 ⇒ Biogen Inc. (BIIB)		\$1,001 - \$15,000	None		
Morgan Stanley #1 ⇒ BlackRock, Inc. (BLK)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley #1 ⇒ Calamos Market Neutral Income Fund Class I (CMNIX)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Morgan Stanley #1 ⇒ Capital One Financial Corporation (COF)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley #1 ⇒ Cash		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Morgan Stanley #1 ⇒ Celgene Corporation (CELG)		\$1,001 - \$15,000	None		
Morgan Stanley #1 ⇒ Charles Schwab Corporation (SCHW)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley #1 ⇒ Chubb Limited (CB)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley #1 ⇒ Coca-Cola Company (KO)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley #1 ⇒ Comcast Corporation - Class A (CMCSA)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley #1 ⇒ Danaher Corporation (DHR)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley #1 ⇒ DowDuPont Inc. (DWDP)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley #1 ⇒ Ecolab Inc. (ECL)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley #1 ⇒ Facebook, Inc. - Class A (FB)		\$1,001 - \$15,000	None		
Morgan Stanley #1 ⇒ General Dynamics Corporation (GD)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley #1 ⇒ Great Elm Capital Corp. (GECC)		None	Interest	None	\$201 - \$1,000
Morgan Stanley #1 ⇒ Guggenheim Macro Opportunities Fund Institutional Class (GIOIX)		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Morgan Stanley #1 ⇒ Home Depot, Inc. (HD)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley #1 ⇒ Honeywell International Inc. (HON)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley #1 ⇒ Invesco Premier Portfolio; Institutional (IPPXX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley #1 ⇒ Johnson Controls International plc Ordinary Share (JCI)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley #1 ⇒ JP Morgan Chase & Co. (JPM)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley #1 ⇒ JPMorgan Emerging Markets Equity Fund Class I (JEMSX)		\$15,001 - \$50,000	Dividends	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Morgan Stanley #1 ⇒ Kroger Company (KR)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley #1 ⇒ Lennar Corporation Class A (LEN)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley #1 ⇒ Martin Marietta Materials, Inc. (MLM)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley #1 ⇒ Medtronic plc. Ordinary Shares (MDT)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley #1 ⇒ Microchip Technology Incorporated (MCHP)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley #1 ⇒ Microsoft Corporation (MSFT)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley #1 ⇒ Mitsubishi UFJ Financial Group, Inc. (MTU)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley #1 ⇒ Mondelez International, Inc. - Class A (MDLZ)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley #1 ⇒ Novartis AG (NVS)		\$1,001 - \$15,000	None		
Morgan Stanley #1 ⇒ Oakmark International Fund Investor Class I (OAKIX)		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
Morgan Stanley #1 ⇒ Oshkosh Corporation (OSK)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley #1 ⇒ Palo Alto Networks, Inc. (PANW)		\$1,001 - \$15,000	None		
Morgan Stanley #1 ⇒ PayPal Holdings, Inc. (PYPL)		\$1,001 - \$15,000	None		
Morgan Stanley #1 ⇒ Phillips 66 (PSX)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley #1 ⇒		\$1,001 - \$15,000	Dividends	None	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Pioneer Natural Resources Company (PXD)					
Morgan Stanley #1 ⇒ PPG Industries, Inc. (PPG)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley #1 ⇒ Red Hat, Inc. (RHT)		\$1,001 - \$15,000	None		
Morgan Stanley #1 ⇒ Rockwell Collins, Inc. (COL)		None	Capital Gains	\$201 - \$1,000	\$1 - \$200
Morgan Stanley #1 ⇒ Schlumberger N.V. (SLB)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley #1 ⇒ Thermo Fisher Scientific Inc (TMO)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley #1 ⇒ Unilever NV (UN)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley #1 ⇒ UnitedHealth Group Incorporated Common Stock (UNH)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley #1 ⇒ US Treasury Note		None	Interest	None	\$201 - \$1,000
DESCRIPTION: US Treasury Note					
Morgan Stanley #1 ⇒ Visa Inc. (V)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley #1 ⇒ W.W. Grainger, Inc. (GWW)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley #1 ⇒ Walgreens Boots Alliance, Inc. (WBA)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley #1 ⇒ Yum China Holdings, Inc. (YUMC)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley #1 ⇒ Zoetis Inc. Class A (ZTS)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley #2 ⇒		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Cash					
Morgan Stanley #2 ⇒ Cisco Systems, Inc. (CSCO)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley #2 ⇒ Costco Wholesale Corporation (COST)		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Morgan Stanley #2 ⇒ DowDuPont Inc. (DWDP)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley #2 ⇒ Honeywell International Inc. (HON)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley #2 ⇒ Intel Corporation (INTC)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley #2 ⇒ JP Morgan Chase & Co. (JPM)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley #2 ⇒ Microsoft Corporation (MSFT)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley #2 ⇒ Norfolk Southern Corporation (NSC)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley #2 ⇒ Pfizer, Inc. (PFE)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley #2 ⇒ PNC Financial Services Group, Inc. (PNC)		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Morgan Stanley #2 ⇒ Union Pacific Corporation (UNP)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Morgan Stanley #2 ⇒ Wells Fargo & Company (WFC)		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Trust #1 (DC1) ⇒ Consumer Discretionary Select Sector SPDR		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #1 (DC1) ⇒ Guggenheim S&P 500 Equal Wt Tech ETF		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Trust #1 (DC1) ⇒ Industrial Select Sector SPDR		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #1 (DC1) ⇒ iShares International Select		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #1 (DC1) ⇒ Money Market Fund (Cash)		\$1,001 - \$15,000	Interest	None	\$1 - \$200
Trust #1 (DC1) ⇒ NASDAQ-100 Index Powershares Trust		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Trust #1 (DC1) ⇒ SPDR S&P 500 ETF Trust Series		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Trust #1 (DC1) ⇒ SPDR Stoxx Europe 50 Fund ETF		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: Trust					
Trust #1 (DC1) ⇒ Vanguard Short Term Corporate Bond ETF		\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
Trust #1 (DC2) ⇒ Consumer Discretionary Select Sector SPDR		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #1 (DC2) ⇒ Guggenheim S&P 500 Equal Wt Tech ETF		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #1 (DC2) ⇒ Industrial Select Sector SPDR		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #1 (DC2) ⇒ iShares International Select		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #1 (DC2) ⇒ Money Market Fund (Cash)		\$1,001 - \$15,000	Interest	None	\$1 - \$200
Trust #1 (DC2) ⇒ NASDAQ-100 Index Powershares Trust		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Trust #1 (DC2) ⇒ SPDR S&P 500 ETF Trust Series		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Trust #1 (DC2) ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SPDR Stoxx Europe 50 Fund ETF					
Trust #1 (DC2) ⇒ Vanguard Short Term Corporate Bond ETF		\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
Trust #1 (DC3) ⇒ Consumer Discretionary Select Sector SPDR		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #1 (DC3) ⇒ Industrial Select Sector SPDR		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #1 (DC3) ⇒ iShares International Select		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #1 (DC3) ⇒ NASDAQ-100 Index Powershares Trust		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Trust #1 (DC3) ⇒ SPDR S&P 500 ETF Trust Series		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #1 (DC3) ⇒ SPDR Stoxx Europe 50 Fund ETF		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #1 (DC3) ⇒ Vanguard High Div Yld ETF		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #1 (DC3) ⇒ Vanguard Short Term Corporate Bond ETF		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Trust #2 (DC1) ⇒ Consumer Discretionary Select Sector SPDR		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #2 (DC1) ⇒ Guggenheim S&P 500 Equal Wt Tech ETF		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #2 (DC1) ⇒ Industrial Select Sector SPDR		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #2 (DC1) ⇒ iShares International Select		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #2 (DC1) ⇒ Money Market Fund (Cash)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Trust #2 (DC1) ⇒ SPDR S&P 500 ETF Trust Series		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #2 (DC1) ⇒ SPDR Stoxx Europe 50 Fund ETF		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #2 (DC1) ⇒ Vanguard High Dvd Yld ETF		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #2 (DC1) ⇒ Vanguard Short Term Corporate Bond ETF		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Trust #2 (DC2) ⇒ Consumer Discretionary Select Sector SPDR		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #2 (DC2) ⇒ Guggenheim S&P 500 Equal Wt Tech ETF		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #2 (DC2) ⇒ Industrial Select Sector SPDR		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #2 (DC2) ⇒ iShares International Select		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #2 (DC2) ⇒ Money Market Fund (Cash)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Trust #2 (DC2) ⇒ SPDR S&P 500 ETF Trust Series		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #2 (DC2) ⇒ SPDR Stoxx Europe 50 Fund ETF		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #2 (DC2) ⇒ Vanguard High Dvd Yld ETF		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #2 (DC2) ⇒ Vanguard Short Term Corporate Bond ETF		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Trust #2 (DC3) ⇒ Consumer Discretionary Select Sector SPDR		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #2 (DC3) ⇒ Guggenheim S&P 500 Equal Wt Tech ETF		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Trust #2 (DC3) ⇒ Industrial Select Sector SPDR		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #2 (DC3) ⇒ iShares International Select		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #2 (DC3) ⇒ Money Market Fund (Cash)		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Trust #2 (DC3) ⇒ SPDR S&P 500 ETF Trust Series		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #2 (DC3) ⇒ SPDR Stoxx Europe 50 Fund ETF		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #2 (DC3) ⇒ Vanguard High Dvd Yld ETF		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Trust #2 (DC3) ⇒ Vanguard Short Term Corporate Bond ETF		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
UBS 529 Account (DC1) ⇒ American Funds U.S. Government Money Market Fund – Class 529A  LOCATION: VA		\$1,001 - \$15,000	Tax-Deferred		
UBS 529 Account (DC1) ⇒ College America 529 American High-Income Trust-AHIT A  LOCATION: VA		\$1,001 - \$15,000	Tax-Deferred		
UBS 529 Account (DC1) ⇒ College America 529 Capital World Bond WBF A  LOCATION: VA		\$1,001 - \$15,000	Tax-Deferred		
UBS 529 Account (DC1) ⇒ College America 529 EuroPacific Growth – EUPAC A  LOCATION: VA		\$1,001 - \$15,000	Tax-Deferred		
UBS 529 Account (DC1) ⇒ College America 529 New Perspective Fund NPF A  LOCATION: VA		\$1,001 - \$15,000	Tax-Deferred		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
UBS 529 Account (DC1) ⇒ College America 529 The Bond Fund of America BFA A  LOCATION: VA		\$1,001 - \$15,000	Tax-Deferred		
UBS 529 Account (DC1) ⇒ College America 529 The Growth Fund of America – GFA A  LOCATION: VA		\$1,001 - \$15,000	Tax-Deferred		
UBS 529 Account (DC1) ⇒ College America 529 Washington Mutual Investor Fund – WMIF A  LOCATION: VA		\$1,001 - \$15,000	Tax-Deferred		
UBS 529 Account (DC2) ⇒ American Funds U.S. Government Money Market Fund – Class 529A  LOCATION: VA		\$1,001 - \$15,000	Tax-Deferred		
UBS 529 Account (DC2) ⇒ College America 529 American High-Income Trust-AHIT A  LOCATION: VA		\$1,001 - \$15,000	Tax-Deferred		
UBS 529 Account (DC2) ⇒ College America 529 Capital World Bond WBF A  LOCATION: VA		\$1,001 - \$15,000	Tax-Deferred		
UBS 529 Account (DC2) ⇒ College America 529 EuroPacific Growth – EUPAC A  LOCATION: VA		\$1,001 - \$15,000	Tax-Deferred		
UBS 529 Account (DC2) ⇒ College America 529 New Perspective Fund NPF A  LOCATION: VA		\$1,001 - \$15,000	Tax-Deferred		
UBS 529 Account (DC2) ⇒ College America 529 The Bond Fund of America BFA A  LOCATION: VA		\$1,001 - \$15,000	Tax-Deferred		
UBS 529 Account (DC2) ⇒ College America 529 The Growth Fund of America – GFA A  LOCATION: VA		\$1,001 - \$15,000	Tax-Deferred		

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UBS 529 Account (DC2) ⇒ College America 529 Washington Mutual Investor Fund – WMIF A  LOCATION: VA		\$1,001 - \$15,000	Tax-Deferred		
UBS 529 Account (DC3) ⇒ American Funds U.S. Government Money Market Fund – Class 529A  LOCATION: VA		\$1,001 - \$15,000	Tax-Deferred		
UBS 529 Account (DC3) ⇒ College America 529 American Balanced Fund A  LOCATION: VA		\$1,001 - \$15,000	Tax-Deferred		
UBS 529 Account (DC3) ⇒ College America 529 American High-Income Trust-AHIT A  LOCATION: VA		\$1,001 - \$15,000	Tax-Deferred		
UBS 529 Account (DC3) ⇒ College America 529 Capital World Bond WBF A  LOCATION: VA		\$1,001 - \$15,000	Tax-Deferred		
UBS 529 Account (DC3) ⇒ College America 529 EuroPacific Growth – EUPAC A  LOCATION: VA		\$1,001 - \$15,000	Tax-Deferred		
UBS 529 Account (DC3) ⇒ College America 529 New Perspective Fund NPF A  LOCATION: VA		\$1,001 - \$15,000	Tax-Deferred		
UBS 529 Account (DC3) ⇒ College America 529 The Bond Fund of America BFA A  LOCATION: VA		\$1,001 - \$15,000	Tax-Deferred		
UBS 529 Account (DC3) ⇒ College America 529 The Growth Fund of America – GFA A  LOCATION: VA		\$1,001 - \$15,000	Tax-Deferred		
UBS 529 Account (DC3) ⇒ College America 529 Washington Mutual Investor Fund – WMIF A		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: VA					
UBS Brokerage Account ⇒ American Funds New World Fund Class F-2 (NFFFX)		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	\$201 - \$1,000
UBS Brokerage Account ⇒ Blackrock Strategic Income I (BSIIX)		\$1,001 - \$15,000	None		
UBS Brokerage Account ⇒ Calamos Market Neutral Income Fund Class I (CMNIX)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
UBS Brokerage Account ⇒ Cash		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
UBS Brokerage Account ⇒ DoubleLine Total Return Bond Fund (DBLTX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
UBS Brokerage Account ⇒ Fidelity Advisor Floating Rate High Inc Fund Class I (FFRIX)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
UBS Brokerage Account ⇒ Goldman Sachs Emerging Markets Debt Fund Institutional Class (GSDIX)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
UBS Brokerage Account ⇒ Goldman Sachs Local Emerging Markets Debt Fund Institutional Class (GIMDX)		\$1,001 - \$15,000	None		
UBS Brokerage Account ⇒ iShares 1-3 Year Credit Bond ETF (CSJ)		\$1,001 - \$15,000	None		
UBS Brokerage Account ⇒ iShares Core MSCI EAFE ETF (IEFA)		\$15,001 - \$50,000	Capital Gains	None	\$201 - \$1,000
UBS Brokerage Account ⇒ iShares Core MSCI Emerging Markets ETF (IEMG)		\$1,001 - \$15,000	Capital Gains	None	\$1 - \$200
UBS Brokerage Account ⇒ iShares Core S&P MidCap ETF (IJH)		\$50,001 - \$100,000	Capital Gains	\$1 - \$200	\$201 - \$1,000
UBS Brokerage Account ⇒ iShares Core U.S. Aggregate Bond ETF (AGG)		\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
UBS Brokerage Account ⇒ iShares Currency Hedged MSCI EAFE ETF (HEFA)		\$1,001 - \$15,000	None		
UBS Brokerage Account ⇒ iShares Edge MSCI Min Vol USA ETF (USMV)		\$1,001 - \$15,000	Capital Gains	None	\$1 - \$200
UBS Brokerage Account ⇒ iShares Edge MSCI USA Momentum Factor ETF (MTUM)		\$1,001 - \$15,000	None		
UBS Brokerage Account ⇒ iShares Edge MSCI USA Quality Factor ETF (QUAL)		None	Capital Gains	\$1,001 - \$2,500	\$1 - \$200
UBS Brokerage Account ⇒ iShares IBoxx \$ Invest Grade Corporate Bond ETF (LQD)		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
UBS Brokerage Account ⇒ iShares Russell 1000 Growth ETF (IWF)		\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	\$1,001 - \$2,500
UBS Brokerage Account ⇒ iShares Russell 1000 Value ETF (IWD)		\$1,001 - \$15,000	Capital Gains	None	\$1 - \$200
UBS Brokerage Account ⇒ iShares Russell 2000 Growth ETF (IWO)		\$1,001 - \$15,000	Capital Gains	None	\$201 - \$1,000
UBS Brokerage Account ⇒ iShares Short Maturity Bond ETF (NEAR)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	None
UBS Brokerage Account ⇒ JPMorgan Global Bond Opportunities Fund Class I (GBOSX)		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
UBS Brokerage Account ⇒ Oppenheimer Large Cap Revenue ETF (RWL)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
UBS Brokerage Account ⇒ Oppenheimer Small Cap Revenue ETF (RWJ)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
UBS Brokerage Account ⇒ Vanguard Dividend Appreciation (VIG)		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	\$201 - \$1,000
UBS Brokerage Account ⇒ Vanguard FTSE Pacific ETF (VPL)		None	Capital Gains	\$2,501 - \$5,000	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UBS Brokerage Account ⇒ Vanguard Information Technology ETF (VGT)		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	\$2,501 - \$5,000
UBS Brokerage Account ⇒ Victory RS Global Fund (RGGKX)		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	\$1 - \$200
UBS IRA ⇒ American Funds New World Fund Class F-2 (NFFFX)		\$1,001 - \$15,000	Tax-Deferred		
UBS IRA ⇒ Calamos Market Neutral Income Fund Class I (CMNIX)		\$1,001 - \$15,000	Tax-Deferred		
UBS IRA ⇒ DoubleLine Total Return Bond Fund (DBLTX)		\$1,001 - \$15,000	Tax-Deferred		
UBS IRA ⇒ Fidelity Advisor Floating Rate High Inc Fund Class I (FFRIX)		\$1,001 - \$15,000	Tax-Deferred		
UBS IRA ⇒ iShares Core MSCI EAFE ETF (IEFA)		\$1,001 - \$15,000	Tax-Deferred		
UBS IRA ⇒ iShares Core MSCI Emerging Markets ETF (IEMG)		\$1,001 - \$15,000	Tax-Deferred		
UBS IRA ⇒ iShares Core S&P MidCap ETF (IJH)		\$1,001 - \$15,000	Tax-Deferred		
UBS IRA ⇒ iShares Russell 1000 Value ETF (IWD)		\$1,001 - \$15,000	Tax-Deferred		
UBS IRA ⇒ iShares Short Maturity Bond ETF (NEAR)		\$1,001 - \$15,000	Tax-Deferred		
UBS IRA ⇒ JPMorgan Global Bond Opportunities Fund Class I (GBOSX)		\$1,001 - \$15,000	Tax-Deferred		
Vanguard 401K ⇒ Vanguard Target Retirement 2040 Fund Investor Shares (VFORX)		\$15,001 - \$50,000	Tax-Deferred		

\* Asset class details available at the bottom of this form.



SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
AmeriHealth Caritas Services LLC	Salary	\$16,477.00	\$197,723.10
CEB Inc.	Spouse's Salary	N/A	N/A

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Chair	Clementine Montessori School
COMMENTS: 2015-2016; uncompensated	

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

<ul style="list-style-type: none"><li>Charles Schwab</li><li>E*Trade LOCATION: US</li><li>Fidelity 401K</li><li>Morgan Stanley #1 LOCATION: US</li><li>Morgan Stanley #2 LOCATION: US</li><li>Trust #1 (DC1)</li><li>Trust #1 (DC2)</li><li>Trust #1 (DC3)</li><li>Trust #2 (DC1)</li><li>Trust #2 (DC2)</li><li>Trust #2 (DC3)</li></ul>
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- UBS 529 Account (DC1)  
LOCATION: VA
- UBS 529 Account (DC2)  
LOCATION: VA
- UBS 529 Account (DC3)  
LOCATION: VA
- UBS Brokerage Account  
LOCATION: US
- UBS IRA
- Vanguard 401K

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## COMMENTS

Redistricted to District 5

## CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Ashley Lunkenheimer , 04/15/2018